

Type of Pledge Note	Face Value	Prior Payment	Current Payment	Balance
Mortgage	\$250,000.00	\$0.00	\$25,000.00	\$225,000.00
Proprietary - No	\$120,000.00	\$0.00	\$40,000.00	\$80,000.00
Proprietary - Yes	\$52,500.00	\$0.00	\$17,500.00	\$35,000.00
Preferred	\$300,000.00	\$132,500.00	\$22,500.00	\$102,500.00
	<b>\$722,500.00</b>	<b>\$132,500.00</b>	<b>\$105,000.00</b>	<b>\$442,500.00</b>